

## CITY OF HOUSTON

# PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

1/31/2006

## PAYMENTS

	FY05 Actual (\$1,000)	FY 06			
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan					
General Fd. & Other Fds.	32,455	23.8%	9.0%	43,290	26,978
Pension Bonds	0			0	0
Total Firefighters Plan	32,455			43,290	26,978
Police Plan					
General Fd. & Other Fds.	13,780	Note 1	9.0%	23,000	23,000
Pension Bonds	22,865			30,000	0
Total Police Plan	36,645			53,000	23,000
Municipal Plan					
General Fund	9,865	Note 2	5.0%	4,934	2,824
Other Funds	23,135	Note 2	5.0%	31,066	17,784
Pension Bonds	33,000			33,000	0
Total Municipal Plan (Note 2)	66,000			69,000	20,608
Total All Three Plans	135,100			165,290	70,586

## UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2004	266.5	88%
Police Plan	7/1/2004	873.2	74%
Municipal Plan	7/1/2004	1,132.6	57%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System

Note 2: City contribution based on Meet and Confer Agreement with Houston Municipal Employees Pension System